

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF June 2016

Date: July 1, 2016

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 Olai Street

City, State ZIP: Kapolei

Contract No. 63321

DAGS Job No. 12-10-0736

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase 3

## CONTRACT

Basic Contract Amount \$ 12,064,418.00

## CHANGE ORDERS

Total \$ 801,741.00

Adjusted Contract Amount \$ 12,866,159.00

## WORK ACCOMPLISHED

Completed to Date 89.60% \$ 10,810,208.00

Retained **REDUCED [ X ]** \$ 301,607.00

Amount Subject to Payment \$ 10,508,601.00

Payments to Date \$ 9,708,535.00

Payments Now Due \$ 800,066.00

Payment No. **FINAL [ ]** 16

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..	FOR OFFICE USE ONLY
[ ] Project Acceptance Date	
[ ] Project Completion Date	

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer JUL 19 2016 Date

4. Recommended: [Signature] Area Engineer/Architect JUL 19 2016 Date

5. Approved: [Signature] Branch Chief or District Engineer JUL 19 2016 Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator JUL 19 2016 Date

## FOR INSPECTION BRANCH USE

[ ] SUBMITTAL REGISTER [ ] COMMENCEMENT REQUIREMENTS

## DUE MONTHLY:

[ ] DAILY REPORTS

[ ] PROJECT SCHEDULE

[ ] PAYROLL AFFIDAVIT

## MONTHLY ESTIMATE CHECKLIST

[ ] PROJECT NAME AND LOCATION

[ ] CONTRACT NUMBER

[ ] AS NEEDED - WASTE REDUCTION PROGRESS REPORT

[ ] ALL SIGNATURES

## SPECIALTY / MISC:

[ ] AIR CONDITION ACCEPTANCE

[ ] PAINT ACCEPTANCE

## Change Order

## Total

94.24% \$ 755,579.00 \$ 11,565,787.00

\$ 20,042.00 \$ 321,649.00

\$ 735,537.00 \$ 11,244,138.00

\$ 527,745.00 \$ 10,236,280.00

\$ 207,792.00 \$ 1,007,858.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

Abhe & Svoboda, Inc.

Name of Contractor

By signature / Title: [Signature] Area Manager

7-18-16 Date

**Department of Accounting and General Services**  
**Division of Public Works**

**PROJECT TITLE:** Aloha Stadium Health and Safety Improvements, Phase : **DAGS Job No.: 12-10-0736**

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
PAC Electric Co., Inc.	Electrical	C-16829	\$998,500	\$778,830	78.00%	2.5%	\$24,962
ACME Mechanical	Plumbing	C-31321	\$487,775	\$480,127	98.43%	2.5%	\$12,194
Alpha Glass	Storefront	C-13470	\$150,066	\$150,066	100.00%	2.5%	\$3,751
Choice Fence	Fencing	C-32123	\$68,000		0.00%	2.5%	\$1,650
Honolulu Fire Protection	Fire Protection	C-27304	\$5,075	\$5,075	100.00%	2.5%	\$126
Oahu Seal Coating & Paving	AC Pavement	AC-23469	\$24,056	\$18,042	75.00%	2.5%	\$601
Statewide General Cont.	Storefront	BC-25436	\$9,000	\$9,000	100.00%	2.5%	\$225
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$10,000	\$10,000	100.00%	2.5%	\$250
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
Total Retained from Subs			\$1,750,472	\$1,451,140			\$43,759

**\$301,607**

**Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet**

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: June 2016

**CONTRACTOR:** ABHE & SVOBODA, INC. **Contract No.:** 63321  
**PROJECT TITLE:** Aloha Stadium Health and Safety Improvements, Phase 1 **DAGS Job No.:** 12-10-0736

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER AMOUNT RETAINED</u>
	ABHE & SVOBODA, INC	General Contractor	ABC-23456	\$747,322	\$701,160	93.82%	2.5%	\$18,683

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	PAC Electric Co. Inc.	Electrical	C-16829	\$3,143	\$3,143	100.00%	2.5%	\$78
	Simmons Steel Corp.	Reinforcing Steel	C-25707	\$1,876	\$1,876	100.00%	2.5%	\$46
	Oahu Sealcoating & Paving	AC	AC- 23469	\$49,400	\$49,400	75.00%	2.5%	\$1,235
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$54,419	\$54,419			\$1,359

	\$801,741	\$755,579
--	-----------	-----------

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$20,042
--	----------

**I certify that the above retentions are correct for this request.**

Abhe & Svoboda Inc.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

**By Signature**

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 16

**PROJECT TITLE:** ALOHA STADIUM - HEALTH AND SAFETY IMPROVEMENTS, PHASE 3

**BILLING MONTH:** June-16

**DAGS JOB NO.:** 1 2-10-0736

**CONTRACT NO.:** 63321

**CONTRACTOR:** ABHE & SVOBODA, INC.

**VENDOR CODE:** 20339100

<b>Original Contract Payment</b>		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B13-427M	\$800,066.00		\$800,066.00
<b>Totals:</b>		\$800,066.00		\$800,066.00

  

<b>Change Order Payment</b>		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-427M	\$207,792.00	\$0.00	\$207,792.00
<b>Totals:</b>		\$207,792.00		\$207,792.00

  

<b>Grand Total:</b>		\$1,007,858.00		\$1,007,858.00
---------------------	--	----------------	--	----------------

JUL 20 2016

<b>Verified By</b> <i>[Signature]</i>	<b>DATE</b>
---------------------------------------	-------------

(This Section for Administrative Services Office Use Only)

Vendor Code    20339100

Cost Code      3A1

Voucher No.    7210N37

Verified By    *[Signature]*      JUL 26 2016

